

## JARDINE MATHESON HOLDINGS LIMITED

Securities and Exchange Commission Flating in No. 2

gsd@jardines.com



**Group Secretariat** 

4th November 2003

Securities & Exchange Commission Office of Int'l Corporate Finance Division of Corporate Finance 450 Fifth Street, N.W. Washington D.C. 20549 U.S.A.

RECEIVED NOV 1 7 2003

Dear Sirs

Jardine Matheson Holdings Limited - Share Repurchase

We enclose for your information a notification dated 4th November 2003 in respect of the above Company which was lodged with the UK Listing Authority today.

Yours faithfully JARDINE MATHESON LIMITED

Neil M McNamara **Group Corporate Secretary**  NOV 25 2003

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Announcement

## JARDINE MATHESON HOLDINGS LIMITED

Securities and Exchange Commission File No.82-2963

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Jardine Matheson Hldgs Ld

Purchase of Own Securities

Headline Released

09:01 4 Nov 2003

Number

TIDM

6358R

#### JARDINE MATHESON HOLDINGS LIMITED ("JMH")

#### SHARE REPURCHASE

Please be advised of the following repurchase by JMH of its ordinary shares in the market:-

Date of repurchase:

4th November 2003

Total number of shares repurchased:

900,000 shares

Price paid per share:

US\$7.80

The repurchase of shares is made in accordance with the listing rules of the UK Listing Authority.

Neil M McNamara, Jardine Matheson Limited For and on behalf of Jardine Matheson Holdings Limited

4th November 2003

www.jardines.com

END

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### JARDINE MATHESON HOLDINGS LIMITED

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gsd@jardines.com

**Group Secretariat** 

4th November 2003

Securities & Exchange Commission Office of Int'l Corporate Finance Division of Corporate Finance 450 Fifth Street, N.W. Washington D.C. 20549 U.S.A.

**Dear Sirs** 

Jardine Matheson Holdings Limited - Disclosure of Interest - Substantial Shareholder

We enclose for your information a notification dated 4th November 2003 in respect of the above Company which was lodged with the UK Listing Authority today.

Yours faithfully JARDINE MATHESON LIMITED

Neil M McNamara

**Group Corporate Secretary** 

**Encl** 

# JARDINE MATHESON HOLDINGS LIMITED

Securities and Exchange Commission File No.82-296



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Holding(s) in Company 09:49 4 Nov 2003

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6384R

# JARDINE MATHESON HOLDINGS LIMITED ("JMH") DISCLOSURE OF INTEREST – SUBSTANTIAL SHAREHOLDER

Following the repurchase by JMH of its 900,000 ordinary shares in the market on 4th November 2003 and the completion of the cancellation in due course by JMH of the relevant repurchased shares, the interest of Jardine Strategic Holdings Limited ("JSH") in JMH will increase from 51.97% to 52.04%. JSH's interest is made up as follows:-

Total Holding	326,033,927	52.04
Other non-beneficial interests*	170,355	0.03
Clare Investment and Trustee Company Limited	13,188,559	2.10
Jardine Securities (BVI) Limited	100,460,881	16.03
JSH	212,214,132	33.87
JSH Discloseable Interest	No. of shares	<u>%</u>

<sup>\*</sup> Deemed interest in shares held by certain non-profit-making organizations, the trustees or nominees of which are associate companies of JSH.

Neil M McNamara, Jardine Matheson Limited for and on behalf of Jardine Matheson Holdings Limited

4th November 2003

www.jardines.com

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